

**City of San Diego
Independent Rates Oversight Committee (IROC)**

Finance Subcommittee Meeting

**January 12, 2009
8:30 a.m. – 10:00 a.m.**

**Meeting Location:
Metropolitan Operations Complex II
Conf Room 1D (South Entrance)
9192 Topaz Way
San Diego, CA 92123
(858) 292-6300**

AGENDA

1. Non-Agenda public comment*
2. Approval of Minutes from December 8, 2008 *(5 min.)*
3. Dedicated Reserve for Efficiency and Savings (DRES) *(25 min.)*
4. Draft Annual Report discussion *(30 min.)*
5. Presentation and brief review of the current drafts of the unaudited FY08 financial reports of Water and Metropolitan Wastewater Departments *(15 min.)*
6. Possible Future Subcommittee Agenda Items *(5 min.)*
7. Finance Subcommittee member comments *(10 min.)*
8. Adjournment

* This portion of the agenda provides an opportunity for members of the public to address the Subcommittee. Comments are limited to three (3) minutes per individual. Please complete a Speaker's Slip in advance of the start of the meeting.

For alternative format or disabled accommodations, please call Monica Musaraca at 858-292-6305.